

SECRET

01 60 ALLOT LEDGER	FY	EXP	UNLIQ OBL	TOT OBL	ALLOT	UNOBL BAL
LAPSED APPROPRIATIONM-0000-00-000						
M-1004-10-001		15,075.00	15,075.00R			
5-1004-10-004		20,376.62	20,376.62R			
7-1004-10-006		255,307.04	255,307.04R			
		48.77R	48.77			
		290,709.89 *	290,709.89R*			

25 YEAR RE-REVIEW

SECRET

SECRET

Myem ICE History
1 July 59 - 31 Dec 59

31/12/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
28079	003315	WESTHSE ELECT BE 2022		88M	999999	6010 M	100410001	172	4,548.00		4,548.00
28099	012029	WESTERN ELEC NOA 58302		88M	999999	6010 M	100410001	172	4,440.00		4,440.00
28109	016165	WESTINGHOUSE BE 2022		88M	999999	6010 M	100410001	172	6,087.00		6,087.00
									15,075.00 *	*	15,075.00 *
									15,075.00 □	□	15,075.00 □
30129	024270	WEST ELECTRIC FL 3011		88M	999999	6010 M	100410004	079	443.92		443.92
30129	024270	WEST ELECTRIC FL 3011		88M	999999	6010 M	100410004	079	16,932.70		16,932.70
									17,376.62 *	*	17,376.62 *
									17,376.62 □	□	17,376.62 □
10079	000771	EASTMAN KODAK FP 1054		88M	999999	6010 M	100450006	079	12,433.20		12,433.20
10079	000771	EASTMAN KODAK		88M	999999	6010 M	100450006	079	44.00		44.00
14089	005988	EAST KODAK FP 1054		88M	999999	6010 M	100450006	079	357.00		357.00
17089	006224	EASTMAN FP 1054		88M	999999	6010 M	100450006	079	69,064.51		69,064.51
04099	008888	EASTMAN KODAK FP 1054		88M	999999	6010 M	100450006	079	57,604.95		57,604.95
04099	008888	EASTMAN KODAK EQ 1806		88M	999999	6010 M	100450006	079	30,282.00		30,282.00
25099	011856	EASTMAN KODAK FP 1054		88M	999999	6010 M	100450006	079	3,543.20		3,543.20
25099	011856	EASTMAN KODAK FP 1054		88M	999999	6010 M	100450006	079	51,572.01		51,572.01
03119	017114	EAST KODAK FP 1054		88M	999999	6010 M	100450006	079	27,406.17		27,406.17
30129	023993	DPI DUP 3353 017114		88M	999999	6010 M	100450006	079	2,000.00		2,000.00
									250,307.04 *	*	250,307.04 *
									250,307.04 □	□	250,307.04 □
22079	002355	HYCON MFG CO OS 100		88M	999999	6010 M	100450008	079	1,890.00		1,890.00
30129	024270	WEST ELECTRIC FL 3011		88M	999999	6010 M	100450008	079	3,699.00		3,699.00
									5,589.00 *	*	5,589.00 *
									5,589.00 □	□	5,589.00 □
									288,347.66		288,347.66

DATE	VOUCHER	DESCRIPTION	TC	OBL REF G L	COST CENTER	OC	BALANCE	EXPENDITURE
03119	017114	EAST KODAK FP 1054	88M	999999	6010	M-1004-50-006	079	27,406.17 ✓
							27,406.17	27,406.17 *
							27,406.17	27,406.17 **
							27,406.17	27,406.17 ***

M-1004-10-001	15,075.00	15,075.00R
M-1004-50-006	252,307.04	252,307.04R
M-1004-50-008	1,890.00	1,890.00R
	269,272.04 *	269,272.04R*

Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080085-1

12 59 ALLOT LEMKEN	FY	EXP	UNK IN OBL	TOT OBL	ALLOT	UNOBL BAL
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LAPSED APPROPRIATION N-0000-00-000

15,799,892.46 15,799,892.46 15,799,892.46

* 15,799,892.46 * 15,799,892.46 * 15,799,892.46 *

N-1004-10-001 15,075.00 15,075.00R

N-1004-10-004 17,376.62 17,376.62R

N-1004-50-006 250,307.04 250,307.04R

N-1004-50-008 5,589.00 5,589.00R

268,347.66 * 268,347.66R *

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31/12/9

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DATE	VOUCHER	DESCRIPTION	TC	OBL	REF	G	L	COST CENTER	OC	BALANCE	EXPENDITURE
30129	024270	WEST ELECTRIC FL 3011	88M	999999	6010	M-1004-10-004	079				443.92
30129	024270	WEST ELECTRIC FL 3011	88M	999999	6010	M-1004-10-004	079				16,932.70
										17,376.62	*
										17,376.62	**
30129	023993	DPD DDP 3353 017114	88M	999999	6010	M-1004-50-006	079				2,000.00CR
										2,000.00CR	*
										2,000.00CR	**
30129	024270	WEST ELECTRIC FL 3011	88M	999999	6010	M-1004-50-008	079				3,699.00
										3,699.00	*
										3,699.00	**
										19,075.62	**

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31/01/0

SECRET

DATE	VOUCHER	DESCRIPTION	TC	OBL REF G L	COST CENTER	QC	BALANCE	EXPENDITURE
07010	024960	DPD DDP 3481 024270	88M	999999 6010	M-1004-10-004	079		3,000.00
							3,000.00	*
							3,000.00	**
26010	027336	EAST KODAK EQ 1806	88M	999999 6010	M-1004-50-006	079		5,000.00
							5,000.00	*
							5,000.00	**
07010	025057	FIREWEL CO	88M	999999 6010	M-1004-50-008	079		5,637.77CR
							5,637.77CR	*
							5,637.77CR**	
							2,362.23	2,362.23 ***